

# Balance Sheet

As at 31st December, 2000

	Note	2000 \$ Million	1999 \$ Million
<b>Non-current assets</b>			
Fixed assets	(9)	55	65
Subsidiaries	(10)	20,272	16,000
Associates	(11)	1,056	1,090
Jointly controlled entities	(12)	2,913	5,885
Investments in securities	(13)	14	14
Long term loans		28	51
		<b>24,338</b>	23,105
<b>Current assets</b>			
Stock of properties	(14)	3	3
Debtors, deposits and prepayments		36	114
Dividend receivable		3,580	1,930
Bank balances and deposits		682	1,299
		<b>4,301</b>	3,346
<b>Current liabilities</b>			
Creditors and accrued expenses		150	159
Proposed final dividend		2,826	2,412
Provision for taxation		6	–
		<b>1,319</b>	775
<b>Total assets less current liabilities</b>		<b>25,657</b>	23,880
<b>Non-current liabilities</b>			
Deferred items	(16)	3	3
<b>Total net assets</b>		<b>25,654</b>	23,877
<b>Representing:</b>			
Share capital	(17)	1,158	1,149
Share premium	(18)	9,331	7,856
Reserves	(19)	800	800
Retained profits	(20)	14,365	14,072
<b>Total shareholders' funds</b>		<b>25,654</b>	23,877

*Directors*

**Li Ka-shing**

**Ip Tak Chuen, Edmond**